

**STATE OF MISSOURI**  
**COMBINED STATEMENT OF NET ASSETS**  
**June 30, 2004**  
**(In Thousands of Dollars)**

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
<b>Assets</b>				
Cash and Cash Equivalents (Note 3)	\$ 850,128	\$ 135,853	\$ 985,981	\$ 349,696
Investments (Note 3)	2,102,645	51,937	2,154,582	1,535,060
Receivables, Net (Note 14)	2,125,410	154,237	2,279,647	479,724
Internal Balances	20,234	(20,234)	---	---
Inventories	71,174	1,178	72,352	39,811
Deposits and Prepaid Expenses	53	113	166	24,669
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	122,990	---	122,990	65,691
Investments (Note 3)	15,099	74,824	89,923	65,292
Receivables, Net	---	---	---	4,731
Deferred Costs and Other Assets	41,110	---	41,110	18,989
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-depreciable	5,984,472	20,599	6,005,071	641,239
Depreciable, Net	21,331,180	33,027	21,364,207	2,290,063
Total Assets	<u>32,664,495</u>	<u>451,649</u>	<u>33,116,144</u>	<u>5,514,965</u>
<b>Liabilities</b>				
Bank Overdraft (Notes 3 and 10)	3	---	3	---
Payables (Note 14)	1,253,993	304,525	1,558,518	412,471
Securities Lending Collateral (Note 3)	---	---	---	61,196
Deferred Revenue (Note 1)	63,184	603	63,787	93,716
Long-Term Liabilities (Note 11):				
Due within one year	357,695	66,153	423,848	59,620
Due in more than one year	3,671,380	158,421	3,829,801	962,552
Total Liabilities	<u>5,346,255</u>	<u>529,702</u>	<u>5,875,957</u>	<u>1,589,555</u>
<b>Net Assets</b>				
Invested in Capital Assets, Net of Related Debt	25,360,979	52,291	25,413,270	2,082,553
Restricted for:				
Budget Reserve	444,926	---	444,926	---
Debt Service	173,889	---	173,889	---
Loans Receivable	525,998	---	525,998	---
Unemployment Compensation	---	(83,025)	(83,025)	---
Permanent Trusts:				
Expendable	81	---	81	---
Non-Expendable	44,762	---	44,762	---
Colleges and Universities:				
Expendable	---	---	---	396,457
Non-Expendable	---	---	---	515,094
Other Purposes	---	9,282	9,282	80,991
Unrestricted	767,605	(56,601)	711,004	850,315
Total Net Assets	<u>\$ 27,318,240</u>	<u>\$ (78,053)</u>	<u>\$ 27,240,187</u>	<u>\$ 3,925,410</u>

The notes to the financial statements are an integral part of this statement.